

OLY-48

**United States District Court**  
**SOUTHERN DISTRICT OF FLORIDA**

TO: American Express TRS Co., Inc.  
Subpoena Compliance  
1801 NW 66 Avenue, Suite 103  
Plantation, FL 33313

**SUBPOENA TO TESTIFY  
BEFORE GRAND JURY**  
FGJ 07-103(WPB)-Tues./No. OLY-48

**SUBPOENA FOR:**

PERSON

DOCUMENTS OR OBJECT[S]

**YOU ARE HEREBY COMMANDED** to appear and testify before the Grand Jury of the United States District Court at the place, date and time specified below.

<b>PLACE:</b> United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	<b>ROOM:</b> Grand Jury Room
	<b>DATE AND TIME:</b> May 29, 2007 1:00 pm*

**YOU ARE ALSO COMMANDED** to bring with you the following document(s) or object(s):

**SEE ATTACHMENTS**

**\*Please coordinate your compliance with this subpoena and confirm the date and time, and location of your appearance with Special Agent [REDACTED], Federal Bureau of Investigation, Telephone: [REDACTED].**

This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK		<b>DATE:</b>
(BY) DEPUTY CLERK		May 16, 2007

This subpoena is issued upon application of the United States of America

[REDACTED]

Name, Address and Phone Number of Assistant U.S. Attorney  
[REDACTED] U.S. Attorney  
500 So. Australian Avenue, Suite 400  
West Palm Beach, FL 33401-6235  
Tel: [REDACTED] x3047  
Fax: [REDACTED]

\*If not applicable, enter "none."

**RETURN OF SERVICE<sup>1</sup>**

RECEIVED BY SERVER	DATE <u>05/17/2007</u>	PLACE <u>West Palm Beach, FL</u>
SERVED	DATE <u>05/18/2007</u>	PLACE <u>West Palm Beach, FL</u>
SERVED ON (NAME) <u>American Express TRS Co. Inc, Subpoena Compliance (via Fed Ex)</u>		
SERVED BY 	TITLE <u>FBI SA</u>	

**STATEMENT OF SERVICE FEES**

TRAVEL	SERVICES	TOTAL
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**DECLARATION OF SERVICE<sup>2</sup>**

I declare under penalty of perjury under the laws of the United States of America that the foregoing information contained in the Return of Service and Statement of Service Fees is true and correct.

Executed on 05/18/2007  
DATE

Signature: 

505 S. Flagler Dr Ste 500, WPB, FL  
Address of Server

ADDITIONAL INFORMATION

1. As to who may serve a subpoena and the manner of its service see Rule 17(d), Federal Rules of Criminal Procedure, or Rule 45(c), Federal Rules of Civil Procedure.

2. "Fees and mileage need not be tendered to the witness upon service of a subpoena issued on behalf of the United States or an officer or agency thereof (Rule 45(c), Federal Rules of Civil Procedure; Rule 17(d), Federal Rules of Criminal Procedure) or on behalf of certain indigent parties and criminal defendants who are unable to pay such costs (28 USC 1825, Rule 17(b) Federal Rules of Criminal Procedure)"

ATTACHMENT TO GRAND JURY SUBPOENA NO. OLY-48

1. All account applications, account opening documents, signature cards, and correspondence related to American Express account number 371385847231053, and any accounts associated with the following names/entities, whether held individually or jointly with another: Jeffrey Epstein, [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], Janusz Banasiak [or Banasiar], Alfredo Rodriguez, Financial Trust Company, Inc., J. Epstein & Company, Inc., and J. Epstein Virgin Islands Foundation, Inc.
  
2. For the period of January 1, 2004, through April 30, 2007, all monthly billing statements, individual charge invoices, payment records disclosing the dates, amounts, and method of payment, and checks used to make payments (front and back) for American Express account number 371385847231053, and any accounts associated with the following names/entities, whether held individually or jointly with another: Jeffrey Epstein, [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], Janusz Banasiak [or Banasiar], Alfredo Rodriguez, Financial Trust Company, Inc., J. Epstein & Company, Inc., and J. Epstein Virgin Islands Foundation, Inc.



U.S. Department of Justice

United States Attorney  
Southern District of Florida

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500 S. Australian Ave., Suite 400  
West Palm Beach, FL 33401-6235

**APPEARANCE NOTICE**

The attached subpoena requires the production of the records specified to a Federal Grand Jury/Trial in the Southern District of Florida.

A new provision of the Federal Rules of Evidence provides that routine business records may be admitted at trial through the declaration of a custodian, if they are provided sufficiently in advance of trial to allow an opportunity for any challenges to their authenticity. Therefore, you may be able to avoid appearing personally at the grand jury/trial at the time and place specified by completely filling out the attached Certification and Inventory and immediately returning it with the records to **Special Agent** [REDACTED] **FBI** at the following address:

**Federal Bureau of Investigation  
505 South Flagler Drive, Ste. 500  
West Palm Beach, Florida 33401-5923**

**EARLY VOLUNTARY TURNOVER**

Please note that we are requesting an early voluntary turnover of the materials subpoenaed. The early voluntary turnover date is prior to May 29, 2007.

Sincerely,

R. ALEXANDER ACOSTA  
UNITED STATES ATTORNEY

BY:

[REDACTED]  
ASSISTANT UNITED STATES ATTORNEY

**CERTIFICATION OF BUSINESS RECORDS**

I, the undersigned, \_\_\_\_\_, declare that I am:  
employed by/associated with \_\_\_\_\_ in the  
position of \_\_\_\_\_ and by reason of my  
position am authorized and qualified to make this declaration.

In my employment with the above-named bank/company I am familiar with the  
business records it maintains. The above-named bank/company maintains records of its  
business which are:

1. made at or near the time of the occurrence of the matters set forth therein, by,  
or from information transmitted by, a person with knowledge of those matters;
2. kept in the course of regularly conducted business activity; and
3. made by the regularly conducted activity as a regular practice.

Among the records so maintained are the attached records itemized in Appendix A,  
Inventory of Documents.

I declare under penalty of perjury that the foregoing is true and correct.

Date of execution: \_\_\_\_\_

Place of execution: \_\_\_\_\_

Signature: \_\_\_\_\_

